

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 34,78,00,000 /- (Rupees Thirty four crore seventy eight lakh) to N.T.R Telugu Ganga Project - Orders - Issued

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 34

Dated:07-01-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
- 2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018
- 3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018
- 4 . G.O.Ms.No.65 , Finance (Budget.I) Department , 31-07-2019
- 5 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019
- 6 . G.O.Ms.No.99 , Finance (Budget.I) Department , 14-08-2019
- 7 . E. File No: ICD01/1317/2019-PB , Water Resources Department , 03-12-2019
- 8 . E. File No: FIN01-FMU0RBAB(WR1)/133/2019-FMU-WR-I , Finance (FMU - WR.1) Department , 06-01-2020

ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer N.T.R Telugu Ganga Project is hereby issued a Budget Release Order for an amount of 34,78,00,000 /- (Rupees Thirty four crore seventy eight lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 towards payment of compensation for submergence of Peramkonda village of Kaluvoya Mandal, SPSR Nellore District.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro- -riated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Resettlement and Rehabilitation									
Procedure of Drawal of Funds: Detailed Voucher Bill									
Drawing Officer: Concerned DDO									
1	4700011231149500502	V	20.00	3,478.00	0.00	3,498.00	0.00	3,478.00	20.00
Total			20.00	3,478.00	0.00	3,498.00	0.00	3,478.00	20.00

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

Water Resources Secretariat

N.T.R Telugu Ganga Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.